

	<u>FTP</u>	<u>Personnel Costs</u>	<u>Operating Expenditures</u>	<u>Capital Outlay</u>	<u>Trustee/ Ben Payments</u>	<u>Lump Sum</u>	<u>Total Gov Rec</u>
<b>Description:</b> The Administration Program provides information, organization, planning, evaluation, and control of management systems for all department programs.							
<b>FY 2003 Original Appropriation</b>							
3.00 FY 2003 Original Appropriation: HB 733							
General	77.50	3,815,000	2,386,600	0	0	0	6,201,600
Dedicated	2.00	60,000	25,600	0	0	0	85,600
Federal	0.00	20,100	296,600	0	1,750,000	0	2,066,700
Other	1.00	53,500	7,300	0	0	0	60,800
<b>Total</b>	<b>80.50</b>	<b>3,948,600</b>	<b>2,716,100</b>	<b>0</b>	<b>1,750,000</b>	<b>0</b>	<b>8,414,700</b>

### Appropriation Adjustments

4.43 Negative Supplemental: The General Fund holdback, as directed by Executive Orders 2002-08 and 2002-09, is incorporated as a negative supplemental appropriation for FY 2003.

General	(8.00)	(299,400)	0	0	0	0	(299,400)
<b>Total</b>	<b>(8.00)</b>	<b>(299,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(299,400)</b>

### FY 2003 Total Appropriation

General	69.50	3,515,600	2,386,600	0	0	0	5,902,200
Dedicated	2.00	60,000	25,600	0	0	0	85,600
Federal	0.00	20,100	296,600	0	1,750,000	0	2,066,700
Other	1.00	53,500	7,300	0	0	0	60,800
<b>Total</b>	<b>72.50</b>	<b>3,649,200</b>	<b>2,716,100</b>	<b>0</b>	<b>1,750,000</b>	<b>0</b>	<b>8,115,300</b>

### Expenditure Adjustments

6.51 Transfer Between Programs: Received positions and funding for Department's reorganization. Received investigator position from community correction cost of supervision fund.

General	11.50	761,100	69,800	0	0	0	830,900
Dedicated	1.00	51,700	0	0	0	0	51,700
<b>Total</b>	<b>12.50</b>	<b>812,800</b>	<b>69,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>882,600</b>

6.52 Transfer Between Programs: Received research analysts and administrative assistant (federal fund) from Offender Programs.

Federal	2.50	115,700	4,800	0	0	0	120,500
<b>Total</b>	<b>2.50</b>	<b>115,700</b>	<b>4,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>120,500</b>

6.53 Transfer Between Programs: Received Operating Expenditures from Operations Administration for armament.

General	0.00	0	5,500	0	0	0	5,500
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>

### FY 2003 Estimated Expenditures

General	81.00	4,276,700	2,461,900	0	0	0	6,738,600
Dedicated	3.00	111,700	25,600	0	0	0	137,300
Federal	2.50	135,800	301,400	0	1,750,000	0	2,187,200
Other	1.00	53,500	7,300	0	0	0	60,800
<b>Total</b>	<b>87.50</b>	<b>4,577,700</b>	<b>2,796,200</b>	<b>0</b>	<b>1,750,000</b>	<b>0</b>	<b>9,123,900</b>

Correction, Department of  
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<b>Base Adjustments</b>							
8.13 FTP or Fund Adjustments: Negative supplemental appropriations recommended in decision unit 4.43 are restored. This allows agencies to reconcile FY 2003 temporary reductions with permanent reductions to base spending authority for FY 2004.							
General	8.00	299,400	0	0	0	0	299,400
<b>Total</b>	<b>8.00</b>	<b>299,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>299,400</b>
8.53 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2004. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements.							
General	(8.00)	(299,400)	0	0	0	0	(299,400)
<b>Total</b>	<b>(8.00)</b>	<b>(299,400)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(299,400)</b>
<b>FY 2004 Base</b>							
General	81.00	4,276,700	2,461,900	0	0	0	6,738,600
Dedicated	3.00	111,700	25,600	0	0	0	137,300
Federal	2.50	135,800	301,400	0	1,750,000	0	2,187,200
Other	1.00	53,500	7,300	0	0	0	60,800
<b>Total</b>	<b>87.50</b>	<b>4,577,700</b>	<b>2,796,200</b>	<b>0</b>	<b>1,750,000</b>	<b>0</b>	<b>9,123,900</b>
<b>Program Maintenance</b>							
10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost of health insurance and reduced costs of unemployment insurance and Division of Human Resources fees.							
General	0.00	77,300	0	0	0	0	77,300
Dedicated	0.00	2,300	0	0	0	0	2,300
Federal	0.00	2,000	0	0	0	0	2,000
Other	0.00	800	0	0	0	0	800
<b>Total</b>	<b>0.00</b>	<b>82,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,400</b>
10.13 Employee Benefit Costs: The Governor recommends funding to be applied to the employee portion of health and dental insurance cost increases. The employer share of the increase is addressed in decision unit 10.11.							
General	0.00	10,300	0	0	0	0	10,300
Dedicated	0.00	400	0	0	0	0	400
Federal	0.00	100	0	0	0	0	100
Other	0.00	100	0	0	0	0	100
<b>Total</b>	<b>0.00</b>	<b>10,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,900</b>
10.21 General Inflation: The Governor recommends no increase for inflation.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.31 Replacement Items: Replace 156 personal computers, four fax machines, two photocopiers, one mid-sized sedan, and two computer printers. Operating Expenditures provides for replacement of 90 belly chains and 90 leg irons.							
General	0.00	0	5,100	199,700	0	0	204,800
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>5,100</b>	<b>199,700</b>	<b>0</b>	<b>0</b>	<b>204,800</b>

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10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here.							
General	0.00	0	107,200	0	0	0	107,200
Other	0.00	0	3,300	0	0	0	3,300
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>110,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,500</b>
10.45 Risk Management Cost Increase: The Office of Insurance Management reports adjustments to various cost categories based on agency claims patterns.							
General	0.00	0	(15,900)	0	0	0	(15,900)
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>(15,900)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(15,900)</b>
10.46 Controller's Fee Increases: Adjustments to the costs of statewide accounting and statewide payroll processing provided by the Office of the State Controller are reflected here.							
General	0.00	0	21,200	0	0	0	21,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>21,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,200</b>
10.47 Treasurer Fee Adjustments: Adjustments to the costs of cash management and warrant processing by the Office of the State Treasurer are reflected here.							
General	0.00	0	19,000	0	0	0	19,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>
10.61 Change In Employee Compensation: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
Dedicated	0.00	0	0	0	0	0	0
Federal	0.00	0	0	0	0	0	0
Other	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.62 Group and Temporary: The Governor recommends compensation increases be funded with agency salary savings wherever possible.							
General	0.00	0	0	0	0	0	0
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
10.91 Fund Shifts: Provide replacement for federal funding used for one research analyst and Operating Expenditures for travel and office supplies.							
General	1.00	48,200	2,000	0	0	0	50,200
Federal	(1.50)	(62,200)	(4,600)	0	0	0	(66,800)
<b>Total</b>	<b>(0.50)</b>	<b>(14,000)</b>	<b>(2,600)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(16,600)</b>
<b>FY 2004 Total Maintenance</b>							
General	82.00	4,412,500	2,600,500	199,700	0	0	7,212,700
Dedicated	3.00	114,400	25,600	0	0	0	140,000
Federal	1.00	75,700	296,800	0	1,750,000	0	2,122,500
Other	1.00	54,400	10,600	0	0	0	65,000
<b>Total</b>	<b>87.00</b>	<b>4,657,000</b>	<b>2,933,500</b>	<b>199,700</b>	<b>1,750,000</b>	<b>0</b>	<b>9,540,200</b>

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<b>Program Enhancements</b>							
12.01 Offender System Enhancement: Provide funds to upgrade the Department's current Offender Tracking system to an Offender Management System. The upgrade will be from an old character based technology to newer and user-friendly client-server technology utilizing Windows with its graphical user interface.							
Other	0.00	0	672,000	0	0	0	672,000
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>672,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>672,000</b>
12.02 Data Line and Server Upgrade: Provide funds to upgrade the Department's data lines and add a new server necessary for enhanced line speed and server processing efficiencies.							
General	0.00	0	67,600	47,600	0	0	115,200
<b>Total</b>	<b>0.00</b>	<b>0</b>	<b>67,600</b>	<b>47,600</b>	<b>0</b>	<b>0</b>	<b>115,200</b>
<b>FY 2004 Gov's Recommendation</b>							
General	82.00	4,412,500	2,668,100	247,300	0	0	7,327,900
Dedicated	3.00	114,400	25,600	0	0	0	140,000
Federal	1.00	75,700	296,800	0	1,750,000	0	2,122,500
Other	1.00	54,400	682,600	0	0	0	737,000
<b>Total</b>	<b>87.00</b>	<b>4,657,000</b>	<b>3,673,100</b>	<b>247,300</b>	<b>1,750,000</b>	<b>0</b>	<b>10,327,400</b>